

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0100001	ALAMEDA COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	752	\$25,375.48	\$5,409.78	\$513.85	\$4,895.93	\$0.00	\$30,785.26
02	752	\$23,888.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.42
03	752	\$22,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.26
04	752	\$11,703.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.32
ENTITY NON-PROP TOTL		\$83,749.48	\$5,409.78	\$513.85	\$4,895.93	\$0.00	\$89,159.26
PROP-20							
01	752	\$0.00	\$1,160.20	\$553.08	\$607.12	\$0.00	\$1,160.20
03	752	\$186.49	\$0.00	\$0.00	\$0.00	\$0.00	\$186.49
04	752	\$12,546.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.39
ENTITY PROP-20 TOTAL		\$12,732.88	\$1,160.20	\$553.08	\$607.12	\$0.00	\$13,893.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,375.48	\$6,569.98	\$1,066.93	\$5,503.05	\$0.00	\$31,945.46
02		\$23,888.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.42
03		\$22,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.75
04		\$24,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.71
ENTITY Y-T-D TOTAL		\$96,482.36	\$6,569.98	\$1,066.93	\$5,503.05	\$0.00	\$103,052.34
A0161119 ALAMEDA CITY UNIFIED T							
NON PROP-20							
01	10,883	\$367,235.86	\$15,288.93-	\$7,436.52	\$22,725.45-	\$0.00	\$351,946.93
02	10,883	\$345,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,714.99
03	10,883	\$329,706.57	\$0.00	\$0.00	\$0.00	\$0.00	\$329,706.57
04	10,883	\$169,371.35	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.35
ENTITY NON-PROP TOTL		\$1,212,028.77	\$15,288.93-	\$7,436.52	\$22,725.45-	\$0.00	\$1,196,739.84
PROP-20							
01	10,883	\$0.00	\$5,258.94	\$8,004.27	\$2,745.33-	\$0.00	\$5,258.94
03	10,883	\$2,698.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.97
04	10,883	\$181,572.31	\$0.00	\$0.00	\$0.00	\$0.00	\$181,572.31
ENTITY PROP-20 TOTAL		\$184,271.28	\$5,258.94	\$8,004.27	\$2,745.33-	\$0.00	\$189,530.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$367,235.86	\$10,029.99-	\$15,440.79	\$25,470.78-	\$0.00	\$357,205.87

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$345,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,714.99
03		\$332,405.54	\$0.00	\$0.00	\$0.00	\$0.00	\$332,405.54
04		\$350,943.66	\$0.00	\$0.00	\$0.00	\$0.00	\$350,943.66
ENTITY Y-T-D TOTAL		\$1,396,300.05	\$10,029.99-	\$15,440.79	\$25,470.78-	\$0.00	\$1,386,270.06
A0161127 ALBANY CITY UNIFIED T							
NON PROP-20							
01	4,007	\$135,212.17	\$2,416.80	\$2,738.04	\$321.24-	\$0.00	\$137,628.97
02	4,007	\$127,288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$127,288.43
03	4,007	\$121,394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,394.30
04	4,007	\$62,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$62,360.65
ENTITY NON-PROP TOTL		\$446,255.55	\$2,416.80	\$2,738.04	\$321.24-	\$0.00	\$448,672.35
PROP-20							
01	4,007	\$0.00	\$2,927.64	\$2,947.08	\$19.44-	\$0.00	\$2,927.64
03	4,007	\$993.73	\$0.00	\$0.00	\$0.00	\$0.00	\$993.73
04	4,007	\$66,852.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66,852.91
ENTITY PROP-20 TOTAL		\$67,846.64	\$2,927.64	\$2,947.08	\$19.44-	\$0.00	\$70,774.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,212.17	\$5,344.44	\$5,685.12	\$340.68-	\$0.00	\$140,556.61
02		\$127,288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$127,288.43
03		\$122,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$122,388.03
04		\$129,213.56	\$0.00	\$0.00	\$0.00	\$0.00	\$129,213.56
ENTITY Y-T-D TOTAL		\$514,102.19	\$5,344.44	\$5,685.12	\$340.68-	\$0.00	\$519,446.63

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161143	BERKELEY UNIFIED				T		
NON PROP-20							
01	10,743	\$362,511.70	\$2,340.62-	\$7,340.85	\$9,681.47-	\$0.00	\$360,171.08
02	10,743	\$341,267.68	\$0.00	\$0.00	\$0.00	\$0.00	\$341,267.68
03	10,743	\$325,465.19	\$0.00	\$0.00	\$0.00	\$0.00	\$325,465.19
04	10,743	\$167,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$167,192.54
ENTITY NON-PROP TOTL		\$1,196,437.11	\$2,340.62-	\$7,340.85	\$9,681.47-	\$0.00	\$1,194,096.49
PROP-20							
01	10,743	\$0.00	\$6,779.60	\$7,901.30	\$1,121.70-	\$0.00	\$6,779.60
03	10,743	\$2,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.25
04	10,743	\$179,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$179,236.54
ENTITY PROP-20 TOTAL		\$181,900.79	\$6,779.60	\$7,901.30	\$1,121.70-	\$0.00	\$188,680.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$362,511.70	\$4,438.98	\$15,242.15	\$10,803.17-	\$0.00	\$366,950.68
02		\$341,267.68	\$0.00	\$0.00	\$0.00	\$0.00	\$341,267.68
03		\$328,129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$328,129.44
04		\$346,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$346,429.08
ENTITY Y-T-D TOTAL		\$1,378,337.90	\$4,438.98	\$15,242.15	\$10,803.17-	\$0.00	\$1,382,776.88
A0161150 CASTRO VALLEY UNIFIED T							
NON PROP-20							
01	10,449	\$352,590.97	\$7,232.86	\$7,139.96	\$92.90	\$0.00	\$359,823.83
02	10,449	\$331,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$331,928.33
03	10,449	\$316,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$316,558.30
04	10,449	\$162,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$162,617.04
ENTITY NON-PROP TOTL		\$1,163,694.64	\$7,232.86	\$7,139.96	\$92.90	\$0.00	\$1,170,927.50
PROP-20							
01	10,449	\$0.00	\$7,749.02	\$7,685.07	\$63.95	\$0.00	\$7,749.02
03	10,449	\$2,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.34
04	10,449	\$174,331.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174,331.44
ENTITY PROP-20 TOTAL		\$176,922.78	\$7,749.02	\$7,685.07	\$63.95	\$0.00	\$184,671.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$352,590.97	\$14,981.88	\$14,825.03	\$156.85	\$0.00	\$367,572.85

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$331,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$331,928.33
03		\$319,149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$319,149.64
04		\$336,948.48	\$0.00	\$0.00	\$0.00	\$0.00	\$336,948.48
ENTITY Y-T-D TOTAL		\$1,340,617.42	\$14,981.88	\$14,825.03	\$156.85	\$0.00	\$1,355,599.30
A0161168	EMERY UNIFIED				T		
NON PROP-20							
01	774	\$26,117.84	\$2,623.25-	\$528.88	\$3,152.13-	\$0.00	\$23,494.59
02	774	\$24,587.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,587.28
03	774	\$23,448.76	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.76
04	774	\$12,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.70
ENTITY NON-PROP TOTL		\$86,199.58	\$2,623.25-	\$528.88	\$3,152.13-	\$0.00	\$83,576.33
PROP-20							
01	774	\$0.00	\$182.31	\$569.26	\$386.95-	\$0.00	\$182.31
03	774	\$191.95	\$0.00	\$0.00	\$0.00	\$0.00	\$191.95
04	774	\$12,913.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.44
ENTITY PROP-20 TOTAL		\$13,105.39	\$182.31	\$569.26	\$386.95-	\$0.00	\$13,287.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,117.84	\$2,440.94-	\$1,098.14	\$3,539.08-	\$0.00	\$23,676.90
02		\$24,587.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,587.28
03		\$23,640.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,640.71
04		\$24,959.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.14
ENTITY Y-T-D TOTAL		\$99,304.97	\$2,440.94-	\$1,098.14	\$3,539.08-	\$0.00	\$96,864.03

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	36,118	\$1,218,765.50	\$6,243.01	\$24,679.98	\$18,436.97-	\$0.00	\$1,225,008.51
02	36,118	\$1,147,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,343.04
03	36,118	\$1,094,215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,215.02
04	36,118	\$562,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$562,101.87
ENTITY NON-PROP TOTL		\$4,022,425.43	\$6,243.01	\$24,679.98	\$18,436.97-	\$0.00	\$4,028,668.44
PROP-20							
01	36,118	\$0.00	\$24,474.06	\$26,564.21	\$2,090.15-	\$0.00	\$24,474.06
03	36,118	\$8,957.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.23
04	36,118	\$602,593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$602,593.84
ENTITY PROP-20 TOTAL		\$611,551.07	\$24,474.06	\$26,564.21	\$2,090.15-	\$0.00	\$636,025.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,218,765.50	\$30,717.07	\$51,244.19	\$20,527.12-	\$0.00	\$1,249,482.57
02		\$1,147,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,343.04
03		\$1,103,172.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,172.25
04		\$1,164,695.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,695.71
ENTITY Y-T-D TOTAL		\$4,633,976.50	\$30,717.07	\$51,244.19	\$20,527.12-	\$0.00	\$4,664,693.57
A0161192 HAYWARD UNIFIED T							
NON PROP-20							
01	25,371	\$856,118.82	\$10,448.11-	\$17,336.39	\$27,784.50-	\$0.00	\$845,670.71
02	25,371	\$805,948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$805,948.28
03	25,371	\$768,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$768,628.64
04	25,371	\$394,847.07	\$0.00	\$0.00	\$0.00	\$0.00	\$394,847.07
ENTITY NON-PROP TOTL		\$2,825,542.81	\$10,448.11-	\$17,336.39	\$27,784.50-	\$0.00	\$2,815,094.70
PROP-20							
01	25,371	\$0.00	\$15,454.92	\$18,659.96	\$3,205.04-	\$0.00	\$15,454.92
03	25,371	\$6,291.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.98
04	25,371	\$423,290.55	\$0.00	\$0.00	\$0.00	\$0.00	\$423,290.55
ENTITY PROP-20 TOTAL		\$429,582.53	\$15,454.92	\$18,659.96	\$3,205.04-	\$0.00	\$445,037.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$856,118.82	\$5,006.81	\$35,996.35	\$30,989.54-	\$0.00	\$861,125.63

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$805,948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$805,948.28
03		\$774,920.62	\$0.00	\$0.00	\$0.00	\$0.00	\$774,920.62
04		\$818,137.62	\$0.00	\$0.00	\$0.00	\$0.00	\$818,137.62
ENTITY Y-T-D TOTAL		\$3,255,125.34	\$5,006.81	\$35,996.35	\$30,989.54-	\$0.00	\$3,260,132.15
A0161200 LIVERMORE VALLEY JOINT UNIFIED T							
NON PROP-20							
01	13,779	\$464,958.46	\$19,045.82-	\$9,415.40	\$28,461.22-	\$0.00	\$445,912.64
02	13,779	\$437,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$437,710.82
03	13,779	\$417,442.51	\$0.00	\$0.00	\$0.00	\$0.00	\$417,442.51
04	13,779	\$214,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,441.60
ENTITY NON-PROP TOTL		\$1,534,553.39	\$19,045.82-	\$9,415.40	\$28,461.22-	\$0.00	\$1,515,507.57
PROP-20							
01	13,779	\$0.00	\$6,711.47	\$10,134.23	\$3,422.76-	\$0.00	\$6,711.47
03	13,779	\$3,417.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.18
04	13,779	\$229,889.26	\$0.00	\$0.00	\$0.00	\$0.00	\$229,889.26
ENTITY PROP-20 TOTAL		\$233,306.44	\$6,711.47	\$10,134.23	\$3,422.76-	\$0.00	\$240,017.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$464,958.46	\$12,334.35-	\$19,549.63	\$31,883.98-	\$0.00	\$452,624.11
02		\$437,710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$437,710.82
03		\$420,859.69	\$0.00	\$0.00	\$0.00	\$0.00	\$420,859.69
04		\$444,330.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,330.86
ENTITY Y-T-D TOTAL		\$1,767,859.83	\$12,334.35-	\$19,549.63	\$31,883.98-	\$0.00	\$1,755,525.48

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	44	\$1,484.73	\$528.78	\$30.06	\$498.72	\$0.00	\$2,013.51
02	44	\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
03	44	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
04	44	\$684.76	\$0.00	\$0.00	\$0.00	\$0.00	\$684.76
ENTITY NON-PROP TOTL		\$4,900.21	\$528.78	\$30.06	\$498.72	\$0.00	\$5,428.99
PROP-20							
01	44	\$0.00	\$96.49	\$32.36	\$64.13	\$0.00	\$96.49
03	44	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91
04	44	\$734.09	\$0.00	\$0.00	\$0.00	\$0.00	\$734.09
ENTITY PROP-20 TOTAL		\$745.00	\$96.49	\$32.36	\$64.13	\$0.00	\$841.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,484.73	\$625.27	\$62.42	\$562.85	\$0.00	\$2,110.00
02		\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.72
03		\$1,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.91
04		\$1,418.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.85
ENTITY Y-T-D TOTAL		\$5,645.21	\$625.27	\$62.42	\$562.85	\$0.00	\$6,270.48
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,652	\$258,209.02	\$1,001.80-	\$5,228.72	\$6,230.52-	\$0.00	\$257,207.22
02	7,652	\$243,077.38	\$0.00	\$0.00	\$0.00	\$0.00	\$243,077.38
03	7,652	\$231,821.62	\$0.00	\$0.00	\$0.00	\$0.00	\$231,821.62
04	7,652	\$119,087.53	\$0.00	\$0.00	\$0.00	\$0.00	\$119,087.53
ENTITY NON-PROP TOTL		\$852,195.55	\$1,001.80-	\$5,228.72	\$6,230.52-	\$0.00	\$851,193.75
PROP-20							
01	7,652	\$0.00	\$4,901.16	\$5,627.92	\$726.76-	\$0.00	\$4,901.16
03	7,652	\$1,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.69
04	7,652	\$127,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$127,666.20
ENTITY PROP-20 TOTAL		\$129,563.89	\$4,901.16	\$5,627.92	\$726.76-	\$0.00	\$134,465.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,209.02	\$3,899.36	\$10,856.64	\$6,957.28-	\$0.00	\$262,108.38

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$243,077.38	\$0.00	\$0.00	\$0.00	\$0.00	\$243,077.38
03		\$233,719.31	\$0.00	\$0.00	\$0.00	\$0.00	\$233,719.31
04		\$246,753.73	\$0.00	\$0.00	\$0.00	\$0.00	\$246,753.73
ENTITY Y-T-D TOTAL		\$981,759.44	\$3,899.36	\$10,856.64	\$6,957.28-	\$0.00	\$985,658.80
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	13,993	\$472,179.68	\$16,223.14-	\$9,561.63	\$25,784.77-	\$0.00	\$455,956.54
02	13,993	\$444,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,508.86
03	13,993	\$423,925.76	\$0.00	\$0.00	\$0.00	\$0.00	\$423,925.76
04	13,993	\$217,772.06	\$0.00	\$0.00	\$0.00	\$0.00	\$217,772.06
ENTITY NON-PROP TOTL		\$1,558,386.36	\$16,223.14-	\$9,561.63	\$25,784.77-	\$0.00	\$1,542,163.22
PROP-20							
01	13,993	\$0.00	\$7,184.98	\$10,291.63	\$3,106.65-	\$0.00	\$7,184.98
03	13,993	\$3,470.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.25
04	13,993	\$233,459.64	\$0.00	\$0.00	\$0.00	\$0.00	\$233,459.64
ENTITY PROP-20 TOTAL		\$236,929.89	\$7,184.98	\$10,291.63	\$3,106.65-	\$0.00	\$244,114.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472,179.68	\$9,038.16-	\$19,853.26	\$28,891.42-	\$0.00	\$463,141.52
02		\$444,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,508.86
03		\$427,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$427,396.01
04		\$451,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$451,231.70
ENTITY Y-T-D TOTAL		\$1,795,316.25	\$9,038.16-	\$19,853.26	\$28,891.42-	\$0.00	\$1,786,278.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	43,772	\$1,477,042.02	\$74,454.07-	\$29,910.08	\$104,364.15-	\$0.00	\$1,402,587.95
02	43,772	\$1,390,483.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,483.95
03	43,772	\$1,326,097.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,097.23
04	43,772	\$681,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$681,220.54
ENTITY NON-PROP TOTL		\$4,874,843.74	\$74,454.07-	\$29,910.08	\$104,364.15-	\$0.00	\$4,800,389.67
PROP-20							
01	43,772	\$0.00	\$19,555.02	\$32,193.61	\$12,638.59-	\$0.00	\$19,555.02
03	43,772	\$10,855.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.42
04	43,772	\$730,293.41	\$0.00	\$0.00	\$0.00	\$0.00	\$730,293.41
ENTITY PROP-20 TOTAL		\$741,148.83	\$19,555.02	\$32,193.61	\$12,638.59-	\$0.00	\$760,703.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,477,042.02	\$54,899.05-	\$62,103.69	\$117,002.74-	\$0.00	\$1,422,142.97
02		\$1,390,483.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,483.95
03		\$1,336,952.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,952.65
04		\$1,411,513.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,513.95
ENTITY Y-T-D TOTAL		\$5,615,992.57	\$54,899.05-	\$62,103.69	\$117,002.74-	\$0.00	\$5,561,093.52
A0161275 PIEDMONT CITY UNIFIED T							
NON PROP-20							
01	2,716	\$91,648.68	\$3,353.10-	\$1,855.88	\$5,208.98-	\$0.00	\$88,295.58
02	2,716	\$86,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86,277.85
03	2,716	\$82,282.73	\$0.00	\$0.00	\$0.00	\$0.00	\$82,282.73
04	2,716	\$42,268.91	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.91
ENTITY NON-PROP TOTL		\$302,478.17	\$3,353.10-	\$1,855.88	\$5,208.98-	\$0.00	\$299,125.07
PROP-20							
01	2,716	\$0.00	\$1,369.41	\$1,997.57	\$628.16-	\$0.00	\$1,369.41
03	2,716	\$673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$673.56
04	2,716	\$45,313.82	\$0.00	\$0.00	\$0.00	\$0.00	\$45,313.82
ENTITY PROP-20 TOTAL		\$45,987.38	\$1,369.41	\$1,997.57	\$628.16-	\$0.00	\$47,356.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,648.68	\$1,983.69-	\$3,853.45	\$5,837.14-	\$0.00	\$89,664.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$86,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86,277.85
03		\$82,956.29	\$0.00	\$0.00	\$0.00	\$0.00	\$82,956.29
04		\$87,582.73	\$0.00	\$0.00	\$0.00	\$0.00	\$87,582.73
ENTITY Y-T-D TOTAL		\$348,465.55	\$1,983.69-	\$3,853.45	\$5,837.14-	\$0.00	\$346,481.86
A0161291 SAN LEANDRO UNIFIED T							
NON PROP-20							
01	9,726	\$328,194.06	\$4,421.11	\$6,645.92	\$2,224.81-	\$0.00	\$332,615.17
02	9,726	\$308,961.13	\$0.00	\$0.00	\$0.00	\$0.00	\$308,961.13
03	9,726	\$294,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$294,654.61
04	9,726	\$151,365.05	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.05
ENTITY NON-PROP TOTL		\$1,083,174.85	\$4,421.11	\$6,645.92	\$2,224.81-	\$0.00	\$1,087,595.96
PROP-20							
01	9,726	\$0.00	\$6,913.32	\$7,153.31	\$239.99-	\$0.00	\$6,913.32
03	9,726	\$2,412.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.04
04	9,726	\$162,268.88	\$0.00	\$0.00	\$0.00	\$0.00	\$162,268.88
ENTITY PROP-20 TOTAL		\$164,680.92	\$6,913.32	\$7,153.31	\$239.99-	\$0.00	\$171,594.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,194.06	\$11,334.43	\$13,799.23	\$2,464.80-	\$0.00	\$339,528.49
02		\$308,961.13	\$0.00	\$0.00	\$0.00	\$0.00	\$308,961.13
03		\$297,066.65	\$0.00	\$0.00	\$0.00	\$0.00	\$297,066.65
04		\$313,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$313,633.93
ENTITY Y-T-D TOTAL		\$1,247,855.77	\$11,334.43	\$13,799.23	\$2,464.80-	\$0.00	\$1,259,190.20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,545	\$423,318.38	\$141.49	\$8,572.19	\$8,430.70-	\$0.00	\$423,459.87
02	12,545	\$398,510.94	\$0.00	\$0.00	\$0.00	\$0.00	\$398,510.94
03	12,545	\$380,057.79	\$0.00	\$0.00	\$0.00	\$0.00	\$380,057.79
04	12,545	\$195,236.94	\$0.00	\$0.00	\$0.00	\$0.00	\$195,236.94
ENTITY NON-PROP TOTL		\$1,397,124.05	\$141.49	\$8,572.19	\$8,430.70-	\$0.00	\$1,397,265.54
PROP-20							
01	12,545	\$0.00	\$8,241.12	\$9,226.64	\$985.52-	\$0.00	\$8,241.12
03	12,545	\$3,111.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.15
04	12,545	\$209,301.17	\$0.00	\$0.00	\$0.00	\$0.00	\$209,301.17
ENTITY PROP-20 TOTAL		\$212,412.32	\$8,241.12	\$9,226.64	\$985.52-	\$0.00	\$220,653.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$423,318.38	\$8,382.61	\$17,798.83	\$9,416.22-	\$0.00	\$431,700.99
02		\$398,510.94	\$0.00	\$0.00	\$0.00	\$0.00	\$398,510.94
03		\$383,168.94	\$0.00	\$0.00	\$0.00	\$0.00	\$383,168.94
04		\$404,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$404,538.11
ENTITY Y-T-D TOTAL		\$1,609,536.37	\$8,382.61	\$17,798.83	\$9,416.22-	\$0.00	\$1,617,918.98
A0175093 DUBLIN JOINT UNIFIED T							
NON PROP-20							
01	6,055	\$204,319.87	\$28,739.19	\$4,137.47	\$24,601.72	\$0.00	\$233,059.06
02	6,055	\$192,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$192,346.25
03	6,055	\$183,439.61	\$0.00	\$0.00	\$0.00	\$0.00	\$183,439.61
04	6,055	\$94,233.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233.53
ENTITY NON-PROP TOTL		\$674,339.26	\$28,739.19	\$4,137.47	\$24,601.72	\$0.00	\$703,078.45
PROP-20							
01	6,055	\$0.00	\$7,514.95	\$4,453.35	\$3,061.60	\$0.00	\$7,514.95
03	6,055	\$1,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.63
04	6,055	\$101,021.80	\$0.00	\$0.00	\$0.00	\$0.00	\$101,021.80
ENTITY PROP-20 TOTAL		\$102,523.43	\$7,514.95	\$4,453.35	\$3,061.60	\$0.00	\$110,038.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,319.87	\$36,254.14	\$8,590.82	\$27,663.32	\$0.00	\$240,574.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$192,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$192,346.25
03		\$184,941.24	\$0.00	\$0.00	\$0.00	\$0.00	\$184,941.24
04		\$195,255.33	\$0.00	\$0.00	\$0.00	\$0.00	\$195,255.33
ENTITY Y-T-D TOTAL		\$776,862.69	\$36,254.14	\$8,590.82	\$27,663.32	\$0.00	\$813,116.83
A0175101	PLEASANTON UNIFIED				T		
NON PROP-20							
01	16,269	\$548,981.00	\$7,432.11	\$11,116.85	\$3,684.74-	\$0.00	\$556,413.11
02	16,269	\$516,809.45	\$0.00	\$0.00	\$0.00	\$0.00	\$516,809.45
03	16,269	\$492,878.45	\$0.00	\$0.00	\$0.00	\$0.00	\$492,878.45
04	16,269	\$253,193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$253,193.29
ENTITY NON-PROP TOTL		\$1,811,862.19	\$7,432.11	\$11,116.85	\$3,684.74-	\$0.00	\$1,819,294.30
PROP-20							
01	16,269	\$0.00	\$11,649.79	\$11,965.59	\$315.80-	\$0.00	\$11,649.79
03	16,269	\$4,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.70
04	16,269	\$271,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$271,432.50
ENTITY PROP-20 TOTAL		\$275,467.20	\$11,649.79	\$11,965.59	\$315.80-	\$0.00	\$287,116.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$548,981.00	\$19,081.90	\$23,082.44	\$4,000.54-	\$0.00	\$568,062.90
02		\$516,809.45	\$0.00	\$0.00	\$0.00	\$0.00	\$516,809.45
03		\$496,913.15	\$0.00	\$0.00	\$0.00	\$0.00	\$496,913.15
04		\$524,625.79	\$0.00	\$0.00	\$0.00	\$0.00	\$524,625.79
ENTITY Y-T-D TOTAL		\$2,087,329.39	\$19,081.90	\$23,082.44	\$4,000.54-	\$0.00	\$2,106,411.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	238	\$8,031.07	\$857.68	\$162.62	\$695.06	\$0.00	\$8,888.75
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
04	238	\$3,703.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.97
ENTITY NON-PROP TOTL		\$26,505.81	\$857.68	\$162.62	\$695.06	\$0.00	\$27,363.49
PROP-20							
01	238	\$0.00	\$261.88	\$175.04	\$86.84	\$0.00	\$261.88
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
04	238	\$3,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.79
ENTITY PROP-20 TOTAL		\$4,029.81	\$261.88	\$175.04	\$86.84	\$0.00	\$4,291.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$1,119.56	\$337.66	\$781.90	\$0.00	\$9,150.63
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
04		\$7,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.76
ENTITY Y-T-D TOTAL		\$30,535.62	\$1,119.56	\$337.66	\$781.90	\$0.00	\$31,655.18
A0191023 ASPIRE MILSMONT SECONDARY ACAD T							
NON PROP-20							
01	225	\$7,592.39	\$24,570.65	\$153.74	\$24,416.91	\$0.00	\$32,163.04
02	225	\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03	225	\$6,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.50
04	225	\$3,501.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.65
ENTITY NON-PROP TOTL		\$25,058.00	\$24,570.65	\$153.74	\$24,416.91	\$0.00	\$49,628.65
PROP-20							
01	225	\$0.00	\$3,174.84	\$165.48	\$3,009.36	\$0.00	\$3,174.84
03	225	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00	\$55.79
04	225	\$3,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.90
ENTITY PROP-20 TOTAL		\$3,809.69	\$3,174.84	\$165.48	\$3,009.36	\$0.00	\$6,984.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,592.39	\$27,745.49	\$319.22	\$27,426.27	\$0.00	\$35,337.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03		\$6,872.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.29
04		\$7,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.55
ENTITY Y-T-D TOTAL		\$28,867.69	\$27,745.49	\$319.22	\$27,426.27	\$0.00	\$56,613.18
A0191049 ASPIRE CALIFORNIA COLLEGE PREP T							
NON PROP-20							
01	195	\$6,580.07	\$21,295.79	\$133.24	\$21,162.55	\$0.00	\$27,875.86
02	195	\$6,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.47
03	195	\$5,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.63
04	195	\$3,034.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.77
ENTITY NON-PROP TOTL		\$21,716.94	\$21,295.79	\$133.24	\$21,162.55	\$0.00	\$43,012.73
PROP-20							
01	195	\$0.00	\$2,751.72	\$143.41	\$2,608.31	\$0.00	\$2,751.72
03	195	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00	\$48.35
04	195	\$3,253.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.38
ENTITY PROP-20 TOTAL		\$3,301.73	\$2,751.72	\$143.41	\$2,608.31	\$0.00	\$6,053.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,580.07	\$24,047.51	\$276.65	\$23,770.86	\$0.00	\$30,627.58
02		\$6,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.47
03		\$5,955.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.98
04		\$6,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.15
ENTITY Y-T-D TOTAL		\$25,018.67	\$24,047.51	\$276.65	\$23,770.86	\$0.00	\$49,066.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195014	OAKLAND CHARTER ACADEMY				T		
NON PROP-20							
01	156	\$5,264.06	\$524.51-	\$106.59	\$631.10-	\$0.00	\$4,739.55
02	156	\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03	156	\$4,726.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.10
04	156	\$2,427.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.81
ENTITY NON-PROP TOTL		\$17,373.54	\$524.51-	\$106.59	\$631.10-	\$0.00	\$16,849.03
PROP-20							
01	156	\$0.00	\$37.77	\$114.73	\$76.96-	\$0.00	\$37.77
03	156	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68
04	156	\$2,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.70
ENTITY PROP-20 TOTAL		\$2,641.38	\$37.77	\$114.73	\$76.96-	\$0.00	\$2,679.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,264.06	\$486.74-	\$221.32	\$708.06-	\$0.00	\$4,777.32
02		\$4,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.57
03		\$4,764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.78
04		\$5,030.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.51
ENTITY Y-T-D TOTAL		\$20,014.92	\$486.74-	\$221.32	\$708.06-	\$0.00	\$19,528.18
A0195099 CIVICORPS ELEMENTARY SCHOOL T							
NON PROP-20							
01	206	\$6,951.26	\$4,058.65	\$140.76	\$3,917.89	\$0.00	\$11,009.91
02	206	\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03	206	\$6,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.88
04	206	\$3,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.96
ENTITY NON-PROP TOTL		\$22,942.00	\$4,058.65	\$140.76	\$3,917.89	\$0.00	\$27,000.65
PROP-20							
01	206	\$0.00	\$635.25	\$151.50	\$483.75	\$0.00	\$635.25
03	206	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51.08
04	206	\$3,436.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.91
ENTITY PROP-20 TOTAL		\$3,487.99	\$635.25	\$151.50	\$483.75	\$0.00	\$4,123.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,951.26	\$4,693.90	\$292.26	\$4,401.64	\$0.00	\$11,645.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03		\$6,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.96
04		\$6,642.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.87
ENTITY Y-T-D TOTAL		\$26,429.99	\$4,693.90	\$292.26	\$4,401.64	\$0.00	\$31,123.89
A0195106 AMERICAN INDIAN PUBLIC CHARTER T							
NON PROP-20							
01	188	\$6,343.87	\$322.49-	\$128.46	\$450.95-	\$0.00	\$6,021.38
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03	188	\$5,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.56
04	188	\$2,925.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.83
ENTITY NON-PROP TOTL		\$20,937.36	\$322.49-	\$128.46	\$450.95-	\$0.00	\$20,614.87
PROP-20							
01	188	\$0.00	\$83.66	\$138.27	\$54.61-	\$0.00	\$83.66
03	188	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46.62
04	188	\$3,136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.59
ENTITY PROP-20 TOTAL		\$3,183.21	\$83.66	\$138.27	\$54.61-	\$0.00	\$3,266.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$238.83-	\$266.73	\$505.56-	\$0.00	\$6,105.04
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03		\$5,742.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.18
04		\$6,062.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.42
ENTITY Y-T-D TOTAL		\$24,120.57	\$238.83-	\$266.73	\$505.56-	\$0.00	\$23,881.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195152	CIRCLE OF INDEPENDENT LEARNING				T		
NON PROP-20							
01	254	\$8,570.97	\$358.62-	\$173.56	\$532.18-	\$0.00	\$8,212.35
02	254	\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03	254	\$7,695.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.07
04	254	\$3,952.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.98
ENTITY NON-PROP TOTL		\$28,287.71	\$358.62-	\$173.56	\$532.18-	\$0.00	\$27,929.09
PROP-20							
01	254	\$0.00	\$122.52	\$186.81	\$64.29-	\$0.00	\$122.52
03	254	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
04	254	\$4,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.74
ENTITY PROP-20 TOTAL		\$4,300.73	\$122.52	\$186.81	\$64.29-	\$0.00	\$4,423.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,570.97	\$236.10-	\$360.37	\$596.47-	\$0.00	\$8,334.87
02		\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03		\$7,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.06
04		\$8,190.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.72
ENTITY Y-T-D TOTAL		\$32,588.44	\$236.10-	\$360.37	\$596.47-	\$0.00	\$32,352.34
A0195218 REEMS (ERNESTINE C.) ACADEMY T							
NON PROP-20							
01	354	\$11,945.37	\$1,123.48	\$241.89	\$881.59	\$0.00	\$13,068.85
02	354	\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03	354	\$10,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.62
04	354	\$5,509.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509.27
ENTITY NON-PROP TOTL		\$39,424.60	\$1,123.48	\$241.89	\$881.59	\$0.00	\$40,548.08
PROP-20							
01	354	\$0.00	\$370.77	\$260.36	\$110.41	\$0.00	\$370.77
03	354	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87.79
04	354	\$5,906.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.14
ENTITY PROP-20 TOTAL		\$5,993.93	\$370.77	\$260.36	\$110.41	\$0.00	\$6,364.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,945.37	\$1,494.25	\$502.25	\$992.00	\$0.00	\$13,439.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03		\$10,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.41
04		\$11,415.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.41
ENTITY Y-T-D TOTAL		\$45,418.53	\$1,494.25	\$502.25	\$992.00	\$0.00	\$46,912.78
A0195252	MONARCH ACADEMY				T		
NON PROP-20							
01	355	\$11,979.11	\$523.68-	\$242.57	\$766.25-	\$0.00	\$11,455.43
02	355	\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03	355	\$10,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754.92
04	355	\$5,524.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.83
ENTITY NON-PROP TOTL		\$39,535.97	\$523.68-	\$242.57	\$766.25-	\$0.00	\$39,012.29
PROP-20							
01	355	\$0.00	\$168.47	\$261.09	\$92.62-	\$0.00	\$168.47
03	355	\$88.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.03
04	355	\$5,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.83
ENTITY PROP-20 TOTAL		\$6,010.86	\$168.47	\$261.09	\$92.62-	\$0.00	\$6,179.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,979.11	\$355.21-	\$503.66	\$858.87-	\$0.00	\$11,623.90
02		\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03		\$10,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.95
04		\$11,447.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447.66
ENTITY Y-T-D TOTAL		\$45,546.83	\$355.21-	\$503.66	\$858.87-	\$0.00	\$45,191.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	151	\$5,095.34	\$2,442.14	\$103.18	\$2,338.96	\$0.00	\$7,537.48
02	151	\$4,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.74
03	151	\$4,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.62
04	151	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
ENTITY NON-PROP TOTL		\$16,816.70	\$2,442.14	\$103.18	\$2,338.96	\$0.00	\$19,258.84
PROP-20							
01	151	\$0.00	\$399.99	\$111.05	\$288.94	\$0.00	\$399.99
03	151	\$37.44	\$0.00	\$0.00	\$0.00	\$0.00	\$37.44
04	151	\$2,519.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.28
ENTITY PROP-20 TOTAL		\$2,556.72	\$399.99	\$111.05	\$288.94	\$0.00	\$2,956.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,095.34	\$2,842.13	\$214.23	\$2,627.90	\$0.00	\$7,937.47
02		\$4,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.74
03		\$4,612.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.06
04		\$4,869.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.28
ENTITY Y-T-D TOTAL		\$19,373.42	\$2,842.13	\$214.23	\$2,627.90	\$0.00	\$22,215.55
A0195340 OAKLAND SCHOOL OF THE AR T							
NON PROP-20							
01	394	\$13,295.13	\$9,115.11	\$269.22	\$8,845.89	\$0.00	\$22,410.24
02	394	\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00
03	394	\$11,936.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.45
04	394	\$6,131.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.79
ENTITY NON-PROP TOTL		\$43,879.37	\$9,115.11	\$269.22	\$8,845.89	\$0.00	\$52,994.48
PROP-20							
01	394	\$0.00	\$1,381.66	\$289.78	\$1,091.88	\$0.00	\$1,381.66
03	394	\$97.71	\$0.00	\$0.00	\$0.00	\$0.00	\$97.71
04	394	\$6,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.50
ENTITY PROP-20 TOTAL		\$6,671.21	\$1,381.66	\$289.78	\$1,091.88	\$0.00	\$8,052.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,295.13	\$10,496.77	\$559.00	\$9,937.77	\$0.00	\$23,791.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00
03		\$12,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034.16
04		\$12,705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,705.29
ENTITY Y-T-D TOTAL		\$50,550.58	\$10,496.77	\$559.00	\$9,937.77	\$0.00	\$61,047.35
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	497	\$16,770.76	\$715.89	\$339.60	\$376.29	\$0.00	\$17,486.65
02	497	\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03	497	\$15,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89
04	497	\$7,734.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.77
ENTITY NON-PROP TOTL		\$55,350.37	\$715.89	\$339.60	\$376.29	\$0.00	\$56,066.26
PROP-20							
01	497	\$0.00	\$414.39	\$365.53	\$48.86	\$0.00	\$414.39
03	497	\$123.25	\$0.00	\$0.00	\$0.00	\$0.00	\$123.25
04	497	\$8,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.96
ENTITY PROP-20 TOTAL		\$8,415.21	\$414.39	\$365.53	\$48.86	\$0.00	\$8,829.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,770.76	\$1,130.28	\$705.13	\$425.15	\$0.00	\$17,901.04
02		\$15,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.95
03		\$15,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.14
04		\$16,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.73
ENTITY Y-T-D TOTAL		\$63,765.58	\$1,130.28	\$705.13	\$425.15	\$0.00	\$64,895.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195352	ALAMEDA COMMUNITY LEARNING CEN				T		
NON PROP-20							
01	238	\$8,031.07	\$1,296.75	\$162.62	\$1,134.13	\$0.00	\$9,327.82
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
04	238	\$3,703.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.97
ENTITY NON-PROP TOTL		\$26,505.81	\$1,296.75	\$162.62	\$1,134.13	\$0.00	\$27,802.56
PROP-20							
01	238	\$0.00	\$315.96	\$175.04	\$140.92	\$0.00	\$315.96
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
04	238	\$3,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.79
ENTITY PROP-20 TOTAL		\$4,029.81	\$315.96	\$175.04	\$140.92	\$0.00	\$4,345.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$1,612.71	\$337.66	\$1,275.05	\$0.00	\$9,643.78
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
04		\$7,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.76
ENTITY Y-T-D TOTAL		\$30,535.62	\$1,612.71	\$337.66	\$1,275.05	\$0.00	\$32,148.33
A0195398 BAY AREA SCHOOL OF ENTERPRISE T							
NON PROP-20							
01	86	\$2,901.98	\$376.39-	\$58.76	\$435.15-	\$0.00	\$2,525.59
02	86	\$2,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92
03	86	\$2,605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.41
04	86	\$1,338.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.41
ENTITY NON-PROP TOTL		\$9,577.72	\$376.39-	\$58.76	\$435.15-	\$0.00	\$9,201.33
PROP-20							
01	86	\$0.00	\$10.06	\$63.25	\$53.19-	\$0.00	\$10.06
03	86	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
04	86	\$1,434.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.82
ENTITY PROP-20 TOTAL		\$1,456.14	\$10.06	\$63.25	\$53.19-	\$0.00	\$1,466.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.98	\$366.33-	\$122.01	\$488.34-	\$0.00	\$2,535.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92
03		\$2,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.73
04		\$2,773.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.23
ENTITY Y-T-D TOTAL		\$11,033.86	\$366.33-	\$122.01	\$488.34-	\$0.00	\$10,667.53
A0195413 LIGHTHOUSE COMMUNITY CHARTER T							
NON PROP-20							
01	433	\$14,611.14	\$1,190.01	\$295.87	\$894.14	\$0.00	\$15,801.15
02	433	\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03	433	\$13,117.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,117.97
04	433	\$6,738.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.74
ENTITY NON-PROP TOTL		\$48,222.75	\$1,190.01	\$295.87	\$894.14	\$0.00	\$49,412.76
PROP-20							
01	433	\$0.00	\$430.81	\$318.46	\$112.35	\$0.00	\$430.81
03	433	\$107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107.38
04	433	\$7,224.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.18
ENTITY PROP-20 TOTAL		\$7,331.56	\$430.81	\$318.46	\$112.35	\$0.00	\$7,762.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,611.14	\$1,620.82	\$614.33	\$1,006.49	\$0.00	\$16,231.96
02		\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03		\$13,225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.35
04		\$13,962.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.92
ENTITY Y-T-D TOTAL		\$55,554.31	\$1,620.82	\$614.33	\$1,006.49	\$0.00	\$57,175.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195465	LIONEL WILSON COLLEGED PR				T		
NON PROP-20							
01	513	\$17,310.66	\$926.67	\$350.54	\$576.13	\$0.00	\$18,237.33
02	513	\$16,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.22
03	513	\$15,541.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.62
04	513	\$7,983.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.78
ENTITY NON-PROP TOTL		\$57,132.28	\$926.67	\$350.54	\$576.13	\$0.00	\$58,058.95
PROP-20							
01	513	\$0.00	\$450.85	\$377.30	\$73.55	\$0.00	\$450.85
03	513	\$127.22	\$0.00	\$0.00	\$0.00	\$0.00	\$127.22
04	513	\$8,558.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.90
ENTITY PROP-20 TOTAL		\$8,686.12	\$450.85	\$377.30	\$73.55	\$0.00	\$9,136.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,310.66	\$1,377.52	\$727.84	\$649.68	\$0.00	\$18,688.18
02		\$16,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,296.22
03		\$15,668.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.84
04		\$16,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.68
ENTITY Y-T-D TOTAL		\$65,818.40	\$1,377.52	\$727.84	\$649.68	\$0.00	\$67,195.92
A0195499	EAST OAKLAND LEADERSHIP A				T		
NON PROP-20							
01	122	\$4,116.76	\$2,458.01	\$83.36	\$2,374.65	\$0.00	\$6,574.77
02	122	\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03	122	\$3,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.05
04	122	\$1,898.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.67
ENTITY NON-PROP TOTL		\$13,586.99	\$2,458.01	\$83.36	\$2,374.65	\$0.00	\$16,045.00
PROP-20							
01	122	\$0.00	\$382.92	\$89.72	\$293.20	\$0.00	\$382.92
03	122	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30.25
04	122	\$2,035.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.45
ENTITY PROP-20 TOTAL		\$2,065.70	\$382.92	\$89.72	\$293.20	\$0.00	\$2,448.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,116.76	\$2,840.93	\$173.08	\$2,667.85	\$0.00	\$6,957.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03		\$3,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.30
04		\$3,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.12
ENTITY Y-T-D TOTAL		\$15,652.69	\$2,840.93	\$173.08	\$2,667.85	\$0.00	\$18,493.62
A0195510	OAKLAND UNITY HIGH SCHOOL				T		
NON PROP-20							
01	192	\$6,478.84	\$2,300.60-	\$131.19	\$2,431.79-	\$0.00	\$4,178.24
02	192	\$6,099.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.17
03	192	\$5,816.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.74
04	192	\$2,988.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.08
ENTITY NON-PROP TOTL		\$21,382.83	\$2,300.60-	\$131.19	\$2,431.79-	\$0.00	\$19,082.23
PROP-20							
01	192	\$0.00	\$157.45-	\$141.21	\$141.21-	\$157.45-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$157.45-	\$0.00
03	192	\$47.61	\$0.00	\$0.00	\$47.61-	\$109.84-	\$0.00
04	192	\$3,203.33	\$0.00	\$0.00	\$109.84-	\$0.00	\$3,093.49
ENTITY PROP-20 TOTAL		\$3,250.94	\$157.45-	\$141.21	\$298.66-	\$0.00	\$3,093.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,478.84	\$2,458.05-	\$272.40	\$2,573.00-	\$157.45-	\$4,178.24
02		\$6,099.17	\$0.00	\$0.00	\$0.00	\$157.45-	\$6,099.17
03		\$5,864.35	\$0.00	\$0.00	\$47.61-	\$109.84-	\$5,816.74
04		\$6,191.41	\$0.00	\$0.00	\$109.84-	\$0.00	\$6,081.57
ENTITY Y-T-D TOTAL		\$24,633.77	\$2,458.05-	\$272.40	\$2,730.45-	\$0.00	\$22,175.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195524	KIPP SUMMIT ACADEMY				T		
NON PROP-20							
01	386	\$13,025.18	\$2,423.25	\$263.75	\$2,159.50	\$0.00	\$15,448.43
02	386	\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03	386	\$11,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.08
04	386	\$6,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.29
ENTITY NON-PROP TOTL		\$42,988.42	\$2,423.25	\$263.75	\$2,159.50	\$0.00	\$45,411.67
PROP-20							
01	386	\$0.00	\$551.89	\$283.89	\$268.00	\$0.00	\$551.89
03	386	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
04	386	\$6,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.03
ENTITY PROP-20 TOTAL		\$6,535.75	\$551.89	\$283.89	\$268.00	\$0.00	\$7,087.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,025.18	\$2,975.14	\$547.64	\$2,427.50	\$0.00	\$16,000.32
02		\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03		\$11,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.80
04		\$12,447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.32
ENTITY Y-T-D TOTAL		\$49,524.17	\$2,975.14	\$547.64	\$2,427.50	\$0.00	\$52,499.31
A0195559	LPS-COLLEGE PARK				T		
NON PROP-20							
01	279	\$9,414.57	\$5,335.99	\$190.64	\$5,145.35	\$0.00	\$14,750.56
02	279	\$8,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.85
03	279	\$8,452.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.46
04	279	\$4,342.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.05
ENTITY NON-PROP TOTL		\$31,071.93	\$5,335.99	\$190.64	\$5,145.35	\$0.00	\$36,407.92
PROP-20							
01	279	\$0.00	\$840.56	\$205.20	\$635.36	\$0.00	\$840.56
03	279	\$69.19	\$0.00	\$0.00	\$0.00	\$0.00	\$69.19
04	279	\$4,654.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.84
ENTITY PROP-20 TOTAL		\$4,724.03	\$840.56	\$205.20	\$635.36	\$0.00	\$5,564.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,414.57	\$6,176.55	\$395.84	\$5,780.71	\$0.00	\$15,591.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.85
03		\$8,521.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521.65
04		\$8,996.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.89
ENTITY Y-T-D TOTAL		\$35,795.96	\$6,176.55	\$395.84	\$5,780.71	\$0.00	\$41,972.51
A0195661 BAY AREA TECHNOLOGY SCHOOL (BA T							
NON PROP-20							
01	194	\$6,546.33	\$2,740.81-	\$132.56	\$2,873.37-	\$0.00	\$3,805.52
02	194	\$6,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.70
03	194	\$5,877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.33
04	194	\$3,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.20
ENTITY NON-PROP TOTL		\$21,605.56	\$2,740.81-	\$132.56	\$2,873.37-	\$0.00	\$18,864.75
PROP-20							
01	194	\$0.00	\$210.37-	\$142.68	\$142.68-	\$210.37-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$210.37-	\$0.00
03	194	\$48.11	\$0.00	\$0.00	\$48.11-	\$162.26-	\$0.00
04	194	\$3,236.70	\$0.00	\$0.00	\$162.26-	\$0.00	\$3,074.44
ENTITY PROP-20 TOTAL		\$3,284.81	\$210.37-	\$142.68	\$353.05-	\$0.00	\$3,074.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,546.33	\$2,951.18-	\$275.24	\$3,016.05-	\$210.37-	\$3,805.52
02		\$6,162.70	\$0.00	\$0.00	\$0.00	\$210.37-	\$6,162.70
03		\$5,925.44	\$0.00	\$0.00	\$48.11-	\$162.26-	\$5,877.33
04		\$6,255.90	\$0.00	\$0.00	\$162.26-	\$0.00	\$6,093.64
ENTITY Y-T-D TOTAL		\$24,890.37	\$2,951.18-	\$275.24	\$3,226.42-	\$0.00	\$21,939.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195678	LIVERMORE VALLEY CHARTER				T		
NON PROP-20							
01	886	\$29,897.17	\$1,929.98	\$605.41	\$1,324.57	\$0.00	\$31,827.15
02	886	\$28,145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.13
03	886	\$26,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,841.86
04	886	\$13,788.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.75
ENTITY NON-PROP TOTL		\$98,672.91	\$1,929.98	\$605.41	\$1,324.57	\$0.00	\$100,602.89
PROP-20							
01	886	\$0.00	\$819.28	\$651.63	\$167.65	\$0.00	\$819.28
03	886	\$219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$219.72
04	886	\$14,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.05
ENTITY PROP-20 TOTAL		\$15,001.77	\$819.28	\$651.63	\$167.65	\$0.00	\$15,821.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,897.17	\$2,749.26	\$1,257.04	\$1,492.22	\$0.00	\$32,646.43
02		\$28,145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.13
03		\$27,061.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,061.58
04		\$28,570.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,570.80
ENTITY Y-T-D TOTAL		\$113,674.68	\$2,749.26	\$1,257.04	\$1,492.22	\$0.00	\$116,423.94
A0195684 LEADERSHIP PUBLIC SCHOOLS-HAYW T							
NON PROP-20							
01	400	\$13,497.59	\$11,636.63	\$273.32	\$11,363.31	\$0.00	\$25,134.22
02	400	\$12,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.60
03	400	\$12,118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.22
04	400	\$6,225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.17
ENTITY NON-PROP TOTL		\$44,547.58	\$11,636.63	\$273.32	\$11,363.31	\$0.00	\$56,184.21
PROP-20							
01	400	\$0.00	\$1,696.28	\$294.19	\$1,402.09	\$0.00	\$1,696.28
03	400	\$99.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99.19
04	400	\$6,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.61
ENTITY PROP-20 TOTAL		\$6,772.80	\$1,696.28	\$294.19	\$1,402.09	\$0.00	\$8,469.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,497.59	\$13,332.91	\$567.51	\$12,765.40	\$0.00	\$26,830.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.60
03		\$12,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.41
04		\$12,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,898.78
ENTITY Y-T-D TOTAL		\$51,320.38	\$13,332.91	\$567.51	\$12,765.40	\$0.00	\$64,653.29
A0195689 MILLSMONT ACADEMY T							
NON PROP-20							
01	217	\$7,322.44	\$18,451.14-	\$148.27	\$7,470.71-	\$11,128.70-	\$0.00
02	217	\$6,893.33	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$0.00
03	217	\$6,574.13	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$2,338.76
04	217	\$3,377.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.15
ENTITY NON-PROP TOTL		\$24,167.05	\$18,451.14-	\$148.27	\$18,599.41-	\$0.00	\$5,715.91
PROP-20							
01	217	\$0.00	\$2,130.95-	\$159.60	\$159.60-	\$2,130.95-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.95-	\$0.00
03	217	\$53.81	\$0.00	\$0.00	\$53.81-	\$2,077.14-	\$0.00
04	217	\$3,620.43	\$0.00	\$0.00	\$2,077.14-	\$0.00	\$1,543.29
ENTITY PROP-20 TOTAL		\$3,674.24	\$2,130.95-	\$159.60	\$2,290.55-	\$0.00	\$1,543.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,322.44	\$20,582.09-	\$307.87	\$7,630.31-	\$13,259.65-	\$0.00
02		\$6,893.33	\$0.00	\$0.00	\$6,893.33-	\$6,366.32-	\$0.00
03		\$6,627.94	\$0.00	\$0.00	\$4,289.18-	\$2,077.14-	\$2,338.76
04		\$6,997.58	\$0.00	\$0.00	\$2,077.14-	\$0.00	\$4,920.44
ENTITY Y-T-D TOTAL		\$27,841.29	\$20,582.09-	\$307.87	\$20,889.96-	\$0.00	\$7,259.20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195700	LIGHTHOUSE COMM CHARTER HIGH				T		
NON PROP-20							
01	177	\$5,972.68	\$4,184.29	\$120.94	\$4,063.35	\$0.00	\$10,156.97
02	177	\$5,622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.67
03	177	\$5,362.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.31
04	177	\$2,754.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.63
ENTITY NON-PROP TOTL		\$19,712.29	\$4,184.29	\$120.94	\$4,063.35	\$0.00	\$23,896.58
PROP-20							
01	177	\$0.00	\$631.71	\$130.18	\$501.53	\$0.00	\$631.71
03	177	\$43.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89
04	177	\$2,953.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.07
ENTITY PROP-20 TOTAL		\$2,996.96	\$631.71	\$130.18	\$501.53	\$0.00	\$3,628.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,972.68	\$4,816.00	\$251.12	\$4,564.88	\$0.00	\$10,788.68
02		\$5,622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.67
03		\$5,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.20
04		\$5,707.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.70
ENTITY Y-T-D TOTAL		\$22,709.25	\$4,816.00	\$251.12	\$4,564.88	\$0.00	\$27,525.25
A0195726 BERKLEY MAYNARD ACADEMY T							
NON PROP-20							
01	386	\$13,025.18	\$8,899.94	\$263.75	\$8,636.19	\$0.00	\$21,925.12
02	386	\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03	386	\$11,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.08
04	386	\$6,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.29
ENTITY NON-PROP TOTL		\$42,988.42	\$8,899.94	\$263.75	\$8,636.19	\$0.00	\$51,888.36
PROP-20							
01	386	\$0.00	\$1,349.91	\$283.89	\$1,066.02	\$0.00	\$1,349.91
03	386	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
04	386	\$6,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.03
ENTITY PROP-20 TOTAL		\$6,535.75	\$1,349.91	\$283.89	\$1,066.02	\$0.00	\$7,885.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,025.18	\$10,249.85	\$547.64	\$9,702.21	\$0.00	\$23,275.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03		\$11,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.80
04		\$12,447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.32
ENTITY Y-T-D TOTAL		\$49,524.17	\$10,249.85	\$547.64	\$9,702.21	\$0.00	\$59,774.02
A0195728	FAME PUBLIC CHATER				T		
NON PROP-20							
01	1,420	\$47,916.46	\$10,200.02	\$970.30	\$9,229.72	\$0.00	\$58,116.48
02	1,420	\$45,108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,108.45
03	1,420	\$43,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,019.69
04	1,420	\$22,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.35
ENTITY NON-PROP TOTL		\$158,143.95	\$10,200.02	\$970.30	\$9,229.72	\$0.00	\$168,343.97
PROP-20							
01	1,420	\$0.00	\$2,188.70	\$1,044.38	\$1,144.32	\$0.00	\$2,188.70
03	1,420	\$352.15	\$0.00	\$0.00	\$0.00	\$0.00	\$352.15
04	1,420	\$23,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,691.32
ENTITY PROP-20 TOTAL		\$24,043.47	\$2,188.70	\$1,044.38	\$1,144.32	\$0.00	\$26,232.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,916.46	\$12,388.72	\$2,014.68	\$10,374.04	\$0.00	\$60,305.18
02		\$45,108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,108.45
03		\$43,371.84	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.84
04		\$45,790.67	\$0.00	\$0.00	\$0.00	\$0.00	\$45,790.67
ENTITY Y-T-D TOTAL		\$182,187.42	\$12,388.72	\$2,014.68	\$10,374.04	\$0.00	\$194,576.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195740	EDUCATION FOR CHANGE AT COX EL				T		
NON PROP-20							
01	520	\$17,546.87	\$2,589.96-	\$355.32	\$2,945.28-	\$0.00	\$14,956.91
02	520	\$16,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.58
03	520	\$15,753.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.69
04	520	\$8,092.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.72
ENTITY NON-PROP TOTL		\$57,911.86	\$2,589.96-	\$355.32	\$2,945.28-	\$0.00	\$55,321.90
PROP-20							
01	520	\$0.00	\$22.17	\$382.45	\$360.28-	\$0.00	\$22.17
03	520	\$128.95	\$0.00	\$0.00	\$0.00	\$0.00	\$128.95
04	520	\$8,675.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,675.69
ENTITY PROP-20 TOTAL		\$8,804.64	\$22.17	\$382.45	\$360.28-	\$0.00	\$8,826.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,546.87	\$2,567.79-	\$737.77	\$3,305.56-	\$0.00	\$14,979.08
02		\$16,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.58
03		\$15,882.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.64
04		\$16,768.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.41
ENTITY Y-T-D TOTAL		\$66,716.50	\$2,567.79-	\$737.77	\$3,305.56-	\$0.00	\$64,148.71
A0195745 WORLD ACADEMY T							
NON PROP-20							
01	468	\$15,792.18	\$256.21-	\$319.79	\$576.00-	\$0.00	\$15,535.97
02	468	\$14,866.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866.72
03	468	\$14,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.32
04	468	\$7,283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.45
ENTITY NON-PROP TOTL		\$52,120.67	\$256.21-	\$319.79	\$576.00-	\$0.00	\$51,864.46
PROP-20							
01	468	\$0.00	\$275.57	\$344.20	\$68.63-	\$0.00	\$275.57
03	468	\$116.06	\$0.00	\$0.00	\$0.00	\$0.00	\$116.06
04	468	\$7,808.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,808.12
ENTITY PROP-20 TOTAL		\$7,924.18	\$275.57	\$344.20	\$68.63-	\$0.00	\$8,199.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,792.18	\$19.36	\$663.99	\$644.63-	\$0.00	\$15,811.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,866.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866.72
03		\$14,294.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.38
04		\$15,091.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.57
ENTITY Y-T-D TOTAL		\$60,044.85	\$19.36	\$663.99	\$644.63-	\$0.00	\$60,064.21
A0195764 OAKLAND AVIATION HIGH SCHOOL T							
NON PROP-20							
01	109	\$3,678.09	\$388.99-	\$74.48	\$463.47-	\$0.00	\$3,289.10
02	109	\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03	109	\$3,302.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.21
04	109	\$1,696.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.35
ENTITY NON-PROP TOTL		\$12,139.20	\$388.99-	\$74.48	\$463.47-	\$0.00	\$11,750.21
PROP-20							
01	109	\$0.00	\$23.60	\$80.16	\$56.56-	\$0.00	\$23.60
03	109	\$27.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27.03
04	109	\$1,818.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.55
ENTITY PROP-20 TOTAL		\$1,845.58	\$23.60	\$80.16	\$56.56-	\$0.00	\$1,869.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.09	\$365.39-	\$154.64	\$520.03-	\$0.00	\$3,312.70
02		\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03		\$3,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.24
04		\$3,514.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.90
ENTITY Y-T-D TOTAL		\$13,984.78	\$365.39-	\$154.64	\$520.03-	\$0.00	\$13,619.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195765	AMERICAN INDIAN PUBLIC HIGH SC				T		
NON PROP-20							
01	121	\$4,083.02	\$2,568.33	\$82.68	\$2,485.65	\$0.00	\$6,651.35
02	121	\$3,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.74
03	121	\$3,665.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.76
04	121	\$1,883.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.11
ENTITY NON-PROP TOTL		\$13,475.63	\$2,568.33	\$82.68	\$2,485.65	\$0.00	\$16,043.96
PROP-20							
01	121	\$0.00	\$395.87	\$88.99	\$306.88	\$0.00	\$395.87
03	121	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
04	121	\$2,018.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.76
ENTITY PROP-20 TOTAL		\$2,048.76	\$395.87	\$88.99	\$306.88	\$0.00	\$2,444.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,083.02	\$2,964.20	\$171.67	\$2,792.53	\$0.00	\$7,047.22
02		\$3,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.74
03		\$3,695.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.76
04		\$3,901.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.87
ENTITY Y-T-D TOTAL		\$15,524.39	\$2,964.20	\$171.67	\$2,792.53	\$0.00	\$18,488.59
A0195780 ACHIEVE ACADEMY T							
NON PROP-20							
01	226	\$7,626.14	\$123.75-	\$154.42	\$278.17-	\$0.00	\$7,502.39
02	226	\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
03	226	\$6,846.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.79
04	226	\$3,517.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.22
ENTITY NON-PROP TOTL		\$25,169.38	\$123.75-	\$154.42	\$278.17-	\$0.00	\$25,045.63
PROP-20							
01	226	\$0.00	\$133.06	\$166.21	\$33.15-	\$0.00	\$133.06
03	226	\$56.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56.04
04	226	\$3,770.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.59
ENTITY PROP-20 TOTAL		\$3,826.63	\$133.06	\$166.21	\$33.15-	\$0.00	\$3,959.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,626.14	\$9.31	\$320.63	\$311.32-	\$0.00	\$7,635.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.23
03		\$6,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.83
04		\$7,287.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.81
ENTITY Y-T-D TOTAL		\$28,996.01	\$9.31	\$320.63	\$311.32-	\$0.00	\$29,005.32
A0195811 ENVISIONS ACADEMY FOR ARTS&TEC T							
NON PROP-20							
01	147	\$4,960.36	\$3,542.07	\$100.44	\$3,441.63	\$0.00	\$8,502.43
02	147	\$4,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.67
03	147	\$4,453.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.44
04	147	\$2,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.75
ENTITY NON-PROP TOTL		\$16,371.22	\$3,542.07	\$100.44	\$3,441.63	\$0.00	\$19,913.29
PROP-20							
01	147	\$0.00	\$532.89	\$108.11	\$424.78	\$0.00	\$532.89
03	147	\$36.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36.45
04	147	\$2,452.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.55
ENTITY PROP-20 TOTAL		\$2,489.00	\$532.89	\$108.11	\$424.78	\$0.00	\$3,021.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,960.36	\$4,074.96	\$208.55	\$3,866.41	\$0.00	\$9,035.32
02		\$4,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.67
03		\$4,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.89
04		\$4,740.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.30
ENTITY Y-T-D TOTAL		\$18,860.22	\$4,074.96	\$208.55	\$3,866.41	\$0.00	\$22,935.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195836	IMPACT ACADEMY OF ARTS & TECHN				T		
NON PROP-20							
01	238	\$8,031.07	\$13,042.63	\$162.62	\$12,880.01	\$0.00	\$21,073.70
02	238	\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03	238	\$7,210.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.34
04	238	\$3,703.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.97
ENTITY NON-PROP TOTL		\$26,505.81	\$13,042.63	\$162.62	\$12,880.01	\$0.00	\$39,548.44
PROP-20							
01	238	\$0.00	\$1,763.18	\$175.04	\$1,588.14	\$0.00	\$1,763.18
03	238	\$59.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02
04	238	\$3,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.79
ENTITY PROP-20 TOTAL		\$4,029.81	\$1,763.18	\$175.04	\$1,588.14	\$0.00	\$5,792.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,031.07	\$14,805.81	\$337.66	\$14,468.15	\$0.00	\$22,836.88
02		\$7,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.43
03		\$7,269.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.36
04		\$7,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.76
ENTITY Y-T-D TOTAL		\$30,535.62	\$14,805.81	\$337.66	\$14,468.15	\$0.00	\$45,341.43
A0195837 ARISE HIGH SCHOOL T							
NON PROP-20							
01	152	\$5,129.08	\$4,637.06	\$103.86	\$4,533.20	\$0.00	\$9,766.14
02	152	\$4,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.51
03	152	\$4,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.92
04	152	\$2,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.56
ENTITY NON-PROP TOTL		\$16,928.07	\$4,637.06	\$103.86	\$4,533.20	\$0.00	\$21,565.13
PROP-20							
01	152	\$0.00	\$671.10	\$111.79	\$559.31	\$0.00	\$671.10
03	152	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
04	152	\$2,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.97
ENTITY PROP-20 TOTAL		\$2,573.66	\$671.10	\$111.79	\$559.31	\$0.00	\$3,244.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,129.08	\$5,308.16	\$215.65	\$5,092.51	\$0.00	\$10,437.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.51
03		\$4,642.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.61
04		\$4,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.53
ENTITY Y-T-D TOTAL		\$19,501.73	\$5,308.16	\$215.65	\$5,092.51	\$0.00	\$24,809.89
A0195864 CONSERVATORY OF VOCAL/INSTRUME T							
NON PROP-20							
01	130	\$4,386.71	\$8,601.01	\$88.83	\$8,512.18	\$0.00	\$12,987.72
02	130	\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03	130	\$3,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.42
04	130	\$2,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.18
ENTITY NON-PROP TOTL		\$14,477.95	\$8,601.01	\$88.83	\$8,512.18	\$0.00	\$23,078.96
PROP-20							
01	130	\$0.00	\$1,145.06	\$95.61	\$1,049.45	\$0.00	\$1,145.06
03	130	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32.23
04	130	\$2,168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.92
ENTITY PROP-20 TOTAL		\$2,201.15	\$1,145.06	\$95.61	\$1,049.45	\$0.00	\$3,346.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,386.71	\$9,746.07	\$184.44	\$9,561.63	\$0.00	\$14,132.78
02		\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03		\$3,970.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.65
04		\$4,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10
ENTITY Y-T-D TOTAL		\$16,679.10	\$9,746.07	\$184.44	\$9,561.63	\$0.00	\$26,425.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195880	KIPP KING COLLEGIATE HIGH SCHO				T		
NON PROP-20							
01	186	\$6,276.38	\$9,997.40	\$127.09	\$9,870.31	\$0.00	\$16,273.78
02	186	\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03	186	\$5,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.97
04	186	\$2,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.70
ENTITY NON-PROP TOTL		\$20,714.62	\$9,997.40	\$127.09	\$9,870.31	\$0.00	\$30,712.02
PROP-20							
01	186	\$0.00	\$1,353.85	\$136.80	\$1,217.05	\$0.00	\$1,353.85
03	186	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46.12
04	186	\$3,103.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.22
ENTITY PROP-20 TOTAL		\$3,149.34	\$1,353.85	\$136.80	\$1,217.05	\$0.00	\$4,503.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,276.38	\$11,351.25	\$263.89	\$11,087.36	\$0.00	\$17,627.63
02		\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03		\$5,681.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.09
04		\$5,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.92
ENTITY Y-T-D TOTAL		\$23,863.96	\$11,351.25	\$263.89	\$11,087.36	\$0.00	\$35,215.21
A0195882 AMERICAN INDIAN PUB CHARTER II T							
NON PROP-20							
01	158	\$5,331.55	\$8,805.22	\$107.96	\$8,697.26	\$0.00	\$14,136.77
02	158	\$5,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.10
03	158	\$4,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.69
04	158	\$2,458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.94
ENTITY NON-PROP TOTL		\$17,596.28	\$8,805.22	\$107.96	\$8,697.26	\$0.00	\$26,401.50
PROP-20							
01	158	\$0.00	\$1,188.59	\$116.20	\$1,072.39	\$0.00	\$1,188.59
03	158	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39.18
04	158	\$2,636.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.07
ENTITY PROP-20 TOTAL		\$2,675.25	\$1,188.59	\$116.20	\$1,072.39	\$0.00	\$3,863.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,331.55	\$9,993.81	\$224.16	\$9,769.65	\$0.00	\$15,325.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.10
03		\$4,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.87
04		\$5,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.01
ENTITY Y-T-D TOTAL		\$20,271.53	\$9,993.81	\$224.16	\$9,769.65	\$0.00	\$30,265.34
A0195883 OAKLAND CHARTER HIGH SCHOOL T							
NON PROP-20							
01	65	\$2,193.35	\$3,038.09	\$44.41	\$2,993.68	\$0.00	\$5,231.44
02	65	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.82
03	65	\$1,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.21
04	65	\$1,011.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.59
ENTITY NON-PROP TOTL		\$7,238.97	\$3,038.09	\$44.41	\$2,993.68	\$0.00	\$10,277.06
PROP-20							
01	65	\$0.00	\$416.97	\$47.80	\$369.17	\$0.00	\$416.97
03	65	\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11
04	65	\$1,084.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.46
ENTITY PROP-20 TOTAL		\$1,100.57	\$416.97	\$47.80	\$369.17	\$0.00	\$1,517.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,193.35	\$3,455.06	\$92.21	\$3,362.85	\$0.00	\$5,648.41
02		\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.82
03		\$1,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.32
04		\$2,096.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.05
ENTITY Y-T-D TOTAL		\$8,339.54	\$3,455.06	\$92.21	\$3,362.85	\$0.00	\$11,794.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195938	KIPP BRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	232	\$7,828.60	\$1,131.06-	\$158.52	\$1,289.58-	\$0.00	\$6,697.54
02	232	\$7,369.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.83
03	232	\$7,028.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.56
04	232	\$3,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.59
ENTITY NON-PROP TOTL		\$25,837.58	\$1,131.06-	\$158.52	\$1,289.58-	\$0.00	\$24,706.52
PROP-20							
01	232	\$0.00	\$3.09	\$170.63	\$167.54-	\$0.00	\$3.09
03	232	\$57.53	\$0.00	\$0.00	\$0.00	\$0.00	\$57.53
04	232	\$3,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.69
ENTITY PROP-20 TOTAL		\$3,928.22	\$3.09	\$170.63	\$167.54-	\$0.00	\$3,931.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,828.60	\$1,127.97-	\$329.15	\$1,457.12-	\$0.00	\$6,700.63
02		\$7,369.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.83
03		\$7,086.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.09
04		\$7,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.28
ENTITY Y-T-D TOTAL		\$29,765.80	\$1,127.97-	\$329.15	\$1,457.12-	\$0.00	\$28,637.83
A0195948 EAST BAY CONSERV. CORPS CORPSM T							
NON PROP-20							
01	91	\$3,070.70	\$1,037.78-	\$62.18	\$1,099.96-	\$0.00	\$2,032.92
02	91	\$2,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.75
03	91	\$2,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.89
04	91	\$1,416.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.22
ENTITY NON-PROP TOTL		\$10,134.56	\$1,037.78-	\$62.18	\$1,099.96-	\$0.00	\$9,096.78
PROP-20							
01	91	\$0.00	\$68.15-	\$66.92	\$66.92-	\$68.15-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15-	\$0.00
03	91	\$22.56	\$0.00	\$0.00	\$22.56-	\$45.59-	\$0.00
04	91	\$1,518.24	\$0.00	\$0.00	\$45.59-	\$0.00	\$1,472.65
ENTITY PROP-20 TOTAL		\$1,540.80	\$68.15-	\$66.92	\$135.07-	\$0.00	\$1,472.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.70	\$1,105.93-	\$129.10	\$1,166.88-	\$68.15-	\$2,032.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,890.75	\$0.00	\$0.00	\$0.00	\$68.15-	\$2,890.75
03		\$2,779.45	\$0.00	\$0.00	\$22.56-	\$45.59-	\$2,756.89
04		\$2,934.46	\$0.00	\$0.00	\$45.59-	\$0.00	\$2,888.87
ENTITY Y-T-D TOTAL		\$11,675.36	\$1,105.93-	\$129.10	\$1,235.03-	\$0.00	\$10,569.43
A0195955 EAST OAKLAND LEADER.ACADEMY HI T							
NON PROP-20							
01	26	\$877.34	\$2,839.25	\$17.76	\$2,821.49	\$0.00	\$3,716.59
02	26	\$825.92	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
03	26	\$787.68	\$0.00	\$0.00	\$0.00	\$0.00	\$787.68
04	26	\$404.63	\$0.00	\$0.00	\$0.00	\$0.00	\$404.63
ENTITY NON-PROP TOTL		\$2,895.57	\$2,839.25	\$17.76	\$2,821.49	\$0.00	\$5,734.82
PROP-20							
01	26	\$0.00	\$366.86	\$19.12	\$347.74	\$0.00	\$366.86
03	26	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44
04	26	\$433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$433.78
ENTITY PROP-20 TOTAL		\$440.22	\$366.86	\$19.12	\$347.74	\$0.00	\$807.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$877.34	\$3,206.11	\$36.88	\$3,169.23	\$0.00	\$4,083.45
02		\$825.92	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
03		\$794.12	\$0.00	\$0.00	\$0.00	\$0.00	\$794.12
04		\$838.41	\$0.00	\$0.00	\$0.00	\$0.00	\$838.41
ENTITY Y-T-D TOTAL		\$3,335.79	\$3,206.11	\$36.88	\$3,169.23	\$0.00	\$6,541.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	237,659	\$8,019,563.13	\$58,392.29	\$162,395.74	\$92,874.75-	\$11,128.70-	\$8,089,084.12
02	237,659	\$7,549,598.24	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$7,542,704.91
03	237,659	\$7,200,012.11	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$7,195,776.74
04	237,659	\$3,698,669.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,669.89
ED TYPE NON-PROP TOT		\$26,467,843.37	\$58,392.29	\$162,395.74	\$104,003.45-	\$0.00	\$26,526,235.66
PROP-20							
01	237,659	\$0.00	\$163,321.19	\$174,794.14	\$8,906.03-	\$2,566.92-	\$165,888.11
02	237,659	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.92-	\$0.00
03	237,659	\$58,938.93	\$0.00	\$0.00	\$172.09-	\$2,394.83-	\$58,766.84
04	237,659	\$3,965,109.86	\$0.00	\$0.00	\$2,394.83-	\$0.00	\$3,962,715.03
ED TYPE PROP-20 TOT		\$4,024,048.79	\$163,321.19	\$174,794.14	\$11,472.95-	\$0.00	\$4,187,369.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,019,563.13	\$221,713.48	\$337,189.88	\$101,780.78-	\$13,695.62-	\$8,254,972.23
02		\$7,549,598.24	\$0.00	\$0.00	\$6,893.33-	\$6,802.29-	\$7,542,704.91
03		\$7,258,951.04	\$0.00	\$0.00	\$4,407.46-	\$2,394.83-	\$7,254,543.58
04		\$7,663,779.75	\$0.00	\$0.00	\$2,394.83-	\$0.00	\$7,661,384.92
ED TYPE Y-T-D TOTAL		\$30,491,892.16	\$221,713.48	\$337,189.88	\$115,476.40-	\$0.00	\$30,713,605.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,891	\$300,017.83	\$10,878.33	\$6,075.35	\$4,802.98	\$0.00	\$310,896.16
02	8,891	\$282,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,436.09
03	8,891	\$269,357.82	\$0.00	\$0.00	\$0.00	\$0.00	\$269,357.82
04	8,891	\$138,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,370.00
ENTITY NON-PROP TOTL		\$990,181.74	\$10,878.33	\$6,075.35	\$4,802.98	\$0.00	\$1,001,060.07
PROP-20							
01	8,891	\$0.00	\$7,205.09	\$6,539.18	\$665.91	\$0.00	\$7,205.09
03	8,891	\$2,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.96
04	8,891	\$148,337.72	\$0.00	\$0.00	\$0.00	\$0.00	\$148,337.72
ENTITY PROP-20 TOTAL		\$150,542.68	\$7,205.09	\$6,539.18	\$665.91	\$0.00	\$157,747.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$300,017.83	\$18,083.42	\$12,614.53	\$5,468.89	\$0.00	\$318,101.25
02		\$282,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,436.09
03		\$271,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$271,562.78
04		\$286,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$286,707.72
ENTITY Y-T-D TOTAL		\$1,140,724.42	\$18,083.42	\$12,614.53	\$5,468.89	\$0.00	\$1,158,807.84
B0161267 PERALTA T							
NON PROP-20							
01	21,664	\$731,029.84	\$129,638.73	\$14,803.34	\$114,835.39	\$0.00	\$860,668.57
02	21,664	\$688,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$688,189.81
03	21,664	\$656,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,323.00
04	21,664	\$337,155.29	\$0.00	\$0.00	\$0.00	\$0.00	\$337,155.29
ENTITY NON-PROP TOTL		\$2,412,697.94	\$129,638.73	\$14,803.34	\$114,835.39	\$0.00	\$2,542,336.67
PROP-20							
01	21,664	\$0.00	\$30,191.26	\$15,933.52	\$14,257.74	\$0.00	\$30,191.26
03	21,664	\$5,372.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.65
04	21,664	\$361,442.85	\$0.00	\$0.00	\$0.00	\$0.00	\$361,442.85
ENTITY PROP-20 TOTAL		\$366,815.50	\$30,191.26	\$15,933.52	\$14,257.74	\$0.00	\$397,006.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$731,029.84	\$159,829.99	\$30,736.86	\$129,093.13	\$0.00	\$890,859.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
02		\$688,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$688,189.81
03		\$661,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$661,695.65
04		\$698,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$698,598.14
ENTITY Y-T-D TOTAL		\$2,779,513.44	\$159,829.99	\$30,736.86	\$129,093.13	\$0.00	\$2,939,343.43
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,518	\$591,127.25	\$61,237.86	\$11,970.31	\$49,267.55	\$0.00	\$652,365.11
02	17,518	\$556,485.83	\$0.00	\$0.00	\$0.00	\$0.00	\$556,485.83
03	17,518	\$530,717.61	\$0.00	\$0.00	\$0.00	\$0.00	\$530,717.61
04	17,518	\$272,631.39	\$0.00	\$0.00	\$0.00	\$0.00	\$272,631.39
ENTITY NON-PROP TOTL		\$1,950,962.08	\$61,237.86	\$11,970.31	\$49,267.55	\$0.00	\$2,012,199.94
PROP-20							
01	17,518	\$0.00	\$20,399.76	\$12,884.21	\$7,515.55	\$0.00	\$20,399.76
03	17,518	\$4,344.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.45
04	17,518	\$292,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$292,270.85
ENTITY PROP-20 TOTAL		\$296,615.30	\$20,399.76	\$12,884.21	\$7,515.55	\$0.00	\$317,015.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$591,127.25	\$81,637.62	\$24,854.52	\$56,783.10	\$0.00	\$672,764.87
02		\$556,485.83	\$0.00	\$0.00	\$0.00	\$0.00	\$556,485.83
03		\$535,062.06	\$0.00	\$0.00	\$0.00	\$0.00	\$535,062.06
04		\$564,902.24	\$0.00	\$0.00	\$0.00	\$0.00	\$564,902.24
ENTITY Y-T-D TOTAL		\$2,247,577.38	\$81,637.62	\$24,854.52	\$56,783.10	\$0.00	\$2,329,215.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	48,073	\$1,622,174.92	\$201,754.92	\$32,849.00	\$168,905.92	\$0.00	\$1,823,929.84
02	48,073	\$1,527,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,111.73
03	48,073	\$1,456,398.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,398.43
04	48,073	\$748,156.68	\$0.00	\$0.00	\$0.00	\$0.00	\$748,156.68
ED TYPE NON-PROP TOT		\$5,353,841.76	\$201,754.92	\$32,849.00	\$168,905.92	\$0.00	\$5,555,596.68
PROP-20							
01	48,073	\$0.00	\$57,796.11	\$35,356.91	\$22,439.20	\$0.00	\$57,796.11
02	48,073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	48,073	\$11,922.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.06
04	48,073	\$802,051.42	\$0.00	\$0.00	\$0.00	\$0.00	\$802,051.42
ED TYPE PROP-20 TOT		\$813,973.48	\$57,796.11	\$35,356.91	\$22,439.20	\$0.00	\$871,769.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,174.92	\$259,551.03	\$68,205.91	\$191,345.12	\$0.00	\$1,881,725.95
02		\$1,527,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,111.73
03		\$1,468,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,320.49
04		\$1,550,208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,208.10
ED TYPE Y-T-D TOTAL		\$6,167,815.24	\$259,551.03	\$68,205.91	\$191,345.12	\$0.00	\$6,427,366.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	285,732	\$9,641,738.05	\$260,147.21	\$195,244.74	\$76,031.17	\$11,128.70-	\$9,913,013.96
02	285,732	\$9,076,709.97	\$0.00	\$0.00	\$6,893.33-	\$4,235.37-	\$9,069,816.64
03	285,732	\$8,656,410.54	\$0.00	\$0.00	\$4,235.37-	\$0.00	\$8,652,175.17
04	285,732	\$4,446,826.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,826.57
COUNTY NON-PROP TOTL		\$31,821,685.13	\$260,147.21	\$195,244.74	\$64,902.47	\$0.00	\$32,081,832.34
PROP-20							
01	285,732	\$0.00	\$221,117.30	\$210,151.05	\$13,533.17	\$2,566.92-	\$223,684.22
02	285,732	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.92-	\$0.00
03	285,732	\$70,860.99	\$0.00	\$0.00	\$172.09-	\$2,394.83-	\$70,688.90
04	285,732	\$4,767,161.28	\$0.00	\$0.00	\$2,394.83-	\$0.00	\$4,764,766.45
COUNTY PROP-20 TOTAL		\$4,838,022.27	\$221,117.30	\$210,151.05	\$10,966.25	\$0.00	\$5,059,139.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,641,738.05	\$481,264.51	\$405,395.79	\$89,564.34	\$13,695.62-	\$10,136,698.18
02		\$9,076,709.97	\$0.00	\$0.00	\$6,893.33-	\$6,802.29-	\$9,069,816.64
03		\$8,727,271.53	\$0.00	\$0.00	\$4,407.46-	\$2,394.83-	\$8,722,864.07
04		\$9,213,987.85	\$0.00	\$0.00	\$2,394.83-	\$0.00	\$9,211,593.02
COUNTY Y-T-D TOTAL		\$36,659,707.40	\$481,264.51	\$405,395.79	\$75,868.72	\$0.00	\$37,140,971.91